

Exhibit 1

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In Re:

BIG LOTS, INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 24-11967-JKS

(Jointly Administered)

RE: Docket No. 16, 134, and 347

DECLARATION OF ALEC MAHER IN SUPPORT OF OBJECTION OF CACTUS CROSSING, LLC TO MOTION OF DEBTORS FOR ENTRY OF INTERIM AND FINAL ORDERS (I) AUTHORIZING DEBTORS TO ASSUME THE SERVICES AGREEMENT (II) AUTHORIZING STORE CLOSING SALES AND APPROVING RELATED PROCEDURES, AND (III) GRANTING RELATED RELIEF

I, Alec Maher, hereby declare under penalty of perjury that the following is true to the best of my knowledge, information, and belief:

1. I am the Property Manager for Cactus Crossing, LLC and specifically manage the real property located at 6660 West Cactus Road, Glendale, Arizona 85304 (the “Property”).

2. I submit this declaration (the “Declaration”) on behalf of Cactus Crossing, LLC in support of *Objection of Cactus Cross, LLC to Motion of Debtors for the Entry of Interim and Final Orders (I) Authorizing Debtors to Assume the Services Agreement (II) Authorizing Store Closing Sales and Approving Related Procedures, and (III) Granting Related Relief.*

3. The facts set forth in my Declaration are based upon my personal knowledge, information, and belief, and records kept in the ordinary course of business that were reviewed prior to executing my Declaration.

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, as applicable, are: Great Basin, LLC (6158); Big Lots, Inc. (9097); Big Lots Management, LLC (7948); Consolidated Property Holdings, LLC (0984); Broyhill LLC (7868); Big Lots Stores – PNS, LLC (5262); Big Lots Stores, LLC (6811); BLBO Tenant, LLC (0552); Big Lots Stores – CSR, LLC (6182); CSC Distribution LLC (8785); Closeout Distribution, LLC (0309); Durant DC, LLC (2033); AVDC, LLC (3400); GAFDC LLC (8673); PAFDC LLC (2377); WAFDC, LLC (6163); INFDC, LLC (2820); Big Lots Ecommerce LLC (9612); and Big Lots F&S, LLC (3277). The address of the debtors' corporate headquarters is 4900 E. Dublin-Granville Road, Columbus, OH 43081.

4. I am over the age of 18 and, if called upon to testify, I could and would testify competently to the facts set forth in this Declaration.

5. Cactus Crossing, LLC ("Landlord") and Big Lots Stores, Inc. ("Tenant") are parties to a lease of the Property ("Lease").

6. Pursuant to the Lease, Tenant was required to pay \$21,338.64 in monthly rent, \$3,355 for CAM charges, \$458.00 for insurance charges, and \$855.16 for sales taxes (collectively, "Rent") on September 1, 2024.

7. Tenant failed to timely pay the Rent.

8. As a result of Tenant's failure to timely pay the Rent, Tenant was in default under the terms of the Lease.

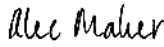
9. Tenant also failed to pay Rent on October 1, 2024.

10. There is no security deposit.

11. I have reviewed the attached Occupant Ledger detailing Tenant's payment history dating back to November 30, 2020 and it is accurate to the best of my knowledge, information and belief. **Exhibit 1**, Occupant Ledger.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information and belief.

Dated: October 2, 2024

DocuSigned by:

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Alec Maher

EXHIBIT 1

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Property Accounting Services, LLC

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OCCUPANT LEDGER

Unit Reference Number	:	642-60A110	Occupant Name/Type	:	Big Lots Stores, Inc. (#1911) / CURRENT		
Property Name	:	Cactus Crossing	Tenant Id	:	190750001712	Bldg:	Floor: 0
Co. Name	:	Big Lots Stores, Inc. (#1911)	Phone Number	:			
Address1	:	6660 W Cactus Road	Cell Number	:			
Address2	:	#A110	Fax Number	:			
City, State, Zip	:	Glendale, AZ 85308	Unit Number	:	A110		
D/B/A Name	:						
Email Address	:	DJemison@biglots.com					

Forwarding Address		
Name	:	Correspondence Email
Address1	:	Billing Email
Address2	:	
City, State, Zip	:	

Open Items	:	63,737.41
Open Credits	:	0.00
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Current Balance	:	63,737.41

Contact	:	Percentage Lease	:	No	
Security Deposit	:	0.00	Percentage	:	0.00
Other Deposit	:	0.00	Base Sales Amount	:	0.00
Square Feet (GLA)	:	37546	Billing Month	:	0
Usable Square Feet	:	37546	Annual Sales Amount	:	0.00
Gross Square Feet	:	37546			
Prorata Square Feet	:	37546			

Parking Information		
Number of Reserved Parking Spaces	:	0
Storage Space	:	Yes

Lease Expiration Date	:	1/31/2028
Move In Date	:	
Lease Effective Date	:	6/28/2002
Option Date	:	

BILL TO

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Account Status	:	OK	Number of NSF Checks	:	0
			Date of Last NSF Check	:	
			Amount of Last NSF Check	:	0.00
Renew Effective Date	:		Notice Given Date	:	
Renew Expiration Date	:		Intended Move-Out Date	:	
Month To Month	:	n			

OCCUPANT LEDGER

Unit Reference Number : 642-60A110

Occupant Name/Type : Big Lots Stores, Inc. (#1911) / CURRENT

Lease Term

Commission Information

Lease Type

Standard : Yes

Base Year : 0

Amount : 0.00

Base Year Rent 0.00

Agent Name :

Concession Information			
Term		Amount	
Free Rent	: No	0	0.00
Lease Buyout	: No	0	0.00
Moving Expenses	: No		0.00
Other	: No		0.00

Tenant Improvement Allowances		
Standard Allowance Per Square Feet	:	0.00
Excess Allowance Per Square Feet		0.00

Concession Comments :

S.I.C. Code :

Business Class :

National Tenant ID :

Insurance Certificate : No

Insurance Certificate Expires

OCCUPANT LEDGER

Unit Reference Number : 642-60A110

Occupant Name/Type : Big Lots Stores, Inc. (#1911) / CURRENT

CHARGE SCHEDULE

Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Charge Amount
RNT	Monthly Rent	M	1/1/2021	1/31/2023	19,398.77
RNT	Monthly Rent	M	2/1/2023	1/31/2028	21,338.64
CAM	CAM Recovery	M	1/1/2021	1/31/2022	3,107.66
CAM	CAM Recovery-Adj 01/22	M	2/1/2022	2/28/2022	303.00
CAM	CAM Recovery	M	2/1/2022	12/31/2022	3,411.00
CAM	CAM Recovery	M	1/1/2023	12/31/2023	4,890.00
CAM	CAM Recovery	M	1/1/2024	12/31/2024	3,355.00
INS	Insurance Recovery	M	1/1/2021	1/31/2022	713.00
INS	Insurance Recovery-Adj 01/22	M	2/1/2022	2/28/2022	-322.00
INS	Insurance Recovery	M	2/1/2022	12/31/2022	391.00
INS	Insurance Recovery	M	1/1/2023	12/31/2023	429.00
INS	Insurance Recovery	M	1/1/2024	12/31/2024	458.00
RET	Real Estate Tax-2nd Half 2020	M	6/1/2021	6/30/2021	24,742.91
RET	Real Estate Tax-1st Half 2021	M	11/1/2021	11/30/2021	24,460.13
RET	Real Estate Tax-2nd Half 2021	M	4/1/2022	4/30/2022	24,460.13
RET	Real Estate Tax-1st Half 2022	M	11/1/2022	11/30/2022	22,659.00
RET	Real Estate Tax-2nd Half 2022	M	7/1/2023	7/31/2023	22,659.00
RET	Real Estate Tax-1st Half 2023	M	12/1/2023	12/31/2023	22,247.62
RET	Real Estate Tax-2nd Half 2023	M	4/1/2024	4/30/2024	22,247.62
PYR	Prior Year Recovery-2020	M	6/1/2021	6/30/2021	-5,878.89
PYR	Prior Year Recovery-2022 (CAP)	M	12/1/2023	12/31/2023	-5,835.53
PYR	Prior Year Recovery-2021 (CAP)	M	12/1/2023	12/31/2023	-6,413.62
PYR	Prior Year Recovery-Adj 2022	M	4/2/2024	4/2/2024	-5,727.76

This Tenant has no Lease Options

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OCCUPANT LEDGER

Unit Reference Number : 642-60A110

Occupant Name/Type : Big Lots Stores, Inc. (#1911) / CURRENT

Chronological History

Date	Charge Code	Charge Description	Amount	Balance
11/30/2020	OCR	Payment to Open Credit	-3,127.61	-3,127.61
11/30/2020	STX	Sales Tax	-106.34	-3,233.95
12/28/2020	OCR	Payment to Open Credit	-23,219.43	-26,453.38
12/28/2020	STX	Sales Tax	-789.46	-27,242.84
01/01/2021	CAM	CAM Recovery	3,107.66	-24,135.18
01/01/2021	INS	Insurance Recovery	713.00	-23,422.18
01/01/2021	RNT	Monthly Rent	19,398.77	-4,023.41
01/01/2021	STX	Sales Tax	789.46	-3,233.95
01/27/2021	CAM	Pymt. Batch 504 Check CWWIRE	-3,820.66	-7,054.61
01/27/2021	OCR	Pymt. Batch 504 Check CWWIRE	-1,523.48	-8,578.09
01/27/2021	RNT	Pymt. Batch 504 Check CWWIRE	-20,188.23	-28,766.32
01/27/2021	STX	Pymt. Batch 504 Check CWWIRE	-51.80	-28,818.12
02/01/2021	CAM	CAM Recovery	3,107.66	-25,710.46
02/01/2021	INS	Insurance Recovery	713.00	-24,997.46
02/01/2021	RNT	Monthly Rent	19,398.77	-5,598.69
02/01/2021	STX	Sales Tax	789.46	-4,809.23
02/17/2021	STX	Sales Tax	841.26	-3,967.97
02/17/2021	CAM	Pymt. Batch 703 Check CW0217	-24,008.89	-27,976.86
02/17/2021	RET	Real Estate Tax-1st Half 2020	24,742.91	-3,233.95
03/01/2021	CAM	CAM Recovery	3,107.66	-126.29
03/01/2021	INS	Insurance Recovery	713.00	586.71
03/01/2021	RNT	Monthly Rent	19,398.77	19,985.48
03/01/2021	STX	Sales Tax	789.46	20,774.94
03/22/2021	CAM	Pymt. Batch 918 Check 032221	-24,008.89	-3,233.95
03/29/2021	OCR	Pymt. Batch 013 Check 032921	-24,008.89	-27,242.84
04/01/2021	CAM	CAM Recovery	3,107.66	-24,135.18
04/01/2021	INS	Insurance Recovery	713.00	-23,422.18
04/01/2021	RNT	Monthly Rent	19,398.77	-4,023.41
04/01/2021	STX	Sales Tax	789.46	-3,233.95
05/01/2021	CAM	CAM Recovery	3,107.66	-126.29
05/01/2021	INS	Insurance Recovery	713.00	586.71
05/01/2021	RNT	Monthly Rent	19,398.77	19,985.48
05/01/2021	STX	Sales Tax	789.46	20,774.94
05/03/2021	CAM	Pymt. Batch 271 Check 050321	-24,008.89	-3,233.95
06/01/2021	CAM	CAM Recovery	3,107.66	-126.29
06/01/2021	INS	Insurance Recovery	713.00	586.71
06/01/2021	RNT	Monthly Rent	19,398.77	19,985.48
06/01/2021	STX	Sales Tax	1,430.84	21,416.32
06/01/2021	CAM	Pymt. Batch 479 Check 060121	-24,008.89	-2,592.57
06/01/2021	PYR	Prior Year Recovery-2020	-5,878.89	-8,471.46
06/01/2021	RET	Real Estate Tax-2nd Half 2020	24,742.91	16,271.45
06/14/2021	RET	Pymt. Batch 516 Check 061421	-19,104.20	-2,832.75
06/28/2021	OCR	Pymt. Batch 560 Check 062821	-24,008.89	-26,841.64
07/01/2021	CAM	CAM Recovery	3,107.66	-23,733.98
07/01/2021	INS	Insurance Recovery	713.00	-23,020.98

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OCCUPANT LEDGER

Unit Reference Number : 642-60A110 Occupant Name/Type : Big Lots Stores, Inc. (#1911) / CURRENT

Chronological History

Date	Charge Code	Charge Description	Amount	Balance
07/01/2021	RNT	Monthly Rent	19,398.77	-3,622.21
07/01/2021	STX	Sales Tax	789.46	-2,832.75
08/01/2021	CAM	CAM Recovery	3,107.66	274.91
08/01/2021	INS	Insurance Recovery	713.00	987.91
08/01/2021	RNT	Monthly Rent	19,398.77	20,386.68
08/01/2021	STX	Sales Tax	789.46	21,176.14
08/02/2021	CAM	Pymt. Batch 900 Check 080221	-24,008.89	-2,832.75
08/30/2021	OCR	Pymt. Batch 039 Check 083021	-24,008.89	-26,841.64
09/01/2021	CAM	CAM Recovery	3,107.66	-23,733.98
09/01/2021	INS	Insurance Recovery	713.00	-23,020.98
09/01/2021	RNT	Monthly Rent	19,398.77	-3,622.21
09/01/2021	STX	Sales Tax	789.46	-2,832.75
09/27/2021	OCR	Pymt. Batch 281 Check 092721	-24,008.89	-26,841.64
10/01/2021	CAM	CAM Recovery	3,107.66	-23,733.98
10/01/2021	INS	Insurance Recovery	713.00	-23,020.98
10/01/2021	RNT	Monthly Rent	19,398.77	-3,622.21
10/01/2021	STX	Sales Tax	789.46	-2,832.75
11/01/2021	CAM	CAM Recovery	3,107.66	274.91
11/01/2021	INS	Insurance Recovery	713.00	987.91
11/01/2021	RNT	Monthly Rent	19,398.77	20,386.68
11/01/2021	STX	Sales Tax	1,621.11	22,007.79
11/01/2021	CAM	Pymt. Batch 610 Check 110121	-49,300.66	-27,292.87
11/01/2021	RET	Real Estate Tax-1st Half 2021	24,460.13	-2,832.74
11/30/2021	OCR	Pymt. Batch 762 Check 113021	-23,219.43	-26,052.17
11/30/2021	STX	Pymt. Batch 762 Check 113021	-0.01	-26,052.18
11/30/2021	STX	Pymt. Batch 762 Check 113021	-789.45	-26,841.63
12/01/2021	CAM	CAM Recovery	3,107.66	-23,733.97
12/01/2021	INS	Insurance Recovery	713.00	-23,020.97
12/01/2021	RNT	Monthly Rent	19,398.77	-3,622.20
12/01/2021	STX	Sales Tax	789.46	-2,832.74
12/27/2021	OCR	Pymt. Batch 984 Check 122721	-24,008.89	-26,841.63
01/01/2022	CAM	CAM Recovery	3,107.66	-23,733.97
01/01/2022	INS	Insurance Recovery	713.00	-23,020.97
01/01/2022	RNT	Monthly Rent	19,398.77	-3,622.20
01/01/2022	STX	Sales Tax	789.46	-2,832.74
01/31/2022	OCR	Pymt. Batch 219 Check 013122	-24,008.89	-26,841.63
02/01/2022	CAM	CAM Recovery-Adj 01/22	303.00	-26,538.63
02/01/2022	CAM	CAM Recovery	3,411.00	-23,127.63
02/01/2022	INS	Insurance Recovery	391.00	-22,736.63
02/01/2022	RNT	Monthly Rent	19,398.77	-3,337.86
02/01/2022	STX	Sales Tax	788.18	-2,549.68
02/01/2022	INS	Insurance Recovery-Adj 01/22	-322.00	-2,871.68
02/28/2022	OCR	Pymt. Batch 457 Check 022822	-24,008.89	-26,880.57
03/01/2022	CAM	CAM Recovery	3,411.00	-23,469.57
03/01/2022	INS	Insurance Recovery	391.00	-23,078.57

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OCCUPANT LEDGER

Unit Reference Number : 642-60A110

Occupant Name/Type : Big Lots Stores, Inc. (#1911) / CURRENT

Chronological History

<u>Date</u>	<u>Charge Code</u>	<u>Charge Description</u>	<u>Amount</u>	<u>Balance</u>
03/01/2022	RNT	Monthly Rent	19,398.77	-3,679.80
03/01/2022	STX	Sales Tax	788.83	-2,890.97
04/01/2022	CAM	CAM Recovery	3,411.00	520.03
04/01/2022	INS	Insurance Recovery	391.00	911.03
04/01/2022	RNT	Monthly Rent	19,398.77	20,309.80
04/01/2022	STX	Sales Tax	1,620.47	21,930.27
04/01/2022	CAM	Pymt. Batch 809 Check 040122	-24,008.89	-2,078.62
04/01/2022	RET	Real Estate Tax-2nd Half 2021	24,460.13	22,381.51
05/01/2022	CAM	CAM Recovery	3,411.00	25,792.51
05/01/2022	INS	Insurance Recovery	391.00	26,183.51
05/01/2022	RNT	Monthly Rent	19,398.77	45,582.28
05/01/2022	STX	Sales Tax	788.83	46,371.11
05/02/2022	CAM	Pymt. Batch 044 Check 050222	-24,008.89	22,362.22
05/12/2022	RET	Pymt. Batch 099 Check 050922	-25,291.77	-2,929.55
05/31/2022	OCR	Pymt. Batch 196 Check 053122	-24,008.89	-26,938.44
06/01/2022	CAM	CAM Recovery	3,411.00	-23,527.44
06/01/2022	INS	Insurance Recovery	391.00	-23,136.44
06/01/2022	RNT	Monthly Rent	19,398.77	-3,737.67
06/01/2022	STX	Sales Tax	788.83	-2,948.84
06/27/2022	OCR	Pymt. Batch 422 Check 062722	-21,079.34	-24,028.18
07/01/2022	CAM	CAM Recovery	3,411.00	-20,617.18
07/01/2022	INS	Insurance Recovery	391.00	-20,226.18
07/01/2022	RNT	Monthly Rent	19,398.77	-827.41
07/01/2022	STX	Sales Tax	788.83	-38.58
08/01/2022	CAM	CAM Recovery	3,411.00	3,372.42
08/01/2022	INS	Insurance Recovery	391.00	3,763.42
08/01/2022	RNT	Monthly Rent	19,398.77	23,162.19
08/01/2022	STX	Sales Tax	788.83	23,951.02
08/01/2022	CAM	Pymt. Batch 727 Check 080122	-24,008.89	-57.87
08/29/2022	OCR	Pymt. Batch 973 Check 082922	-24,008.89	-24,066.76
09/01/2022	CAM	CAM Recovery	3,411.00	-20,655.76
09/01/2022	INS	Insurance Recovery	391.00	-20,264.76
09/01/2022	RNT	Monthly Rent	19,398.77	-865.99
09/01/2022	STX	Sales Tax	788.83	-77.16
09/26/2022	OCR	Pymt. Batch 221 Check 092622	-24,008.89	-24,086.05
10/01/2022	CAM	CAM Recovery	3,411.00	-20,675.05
10/01/2022	INS	Insurance Recovery	391.00	-20,284.05
10/01/2022	RNT	Monthly Rent	19,398.77	-885.28
10/01/2022	STX	Sales Tax	788.83	-96.45
10/31/2022	OCR	Pymt. Batch 507 Check 103122	-24,008.89	-24,105.34
11/01/2022	CAM	CAM Recovery	3,411.00	-20,694.34
11/01/2022	INS	Insurance Recovery	391.00	-20,303.34
11/01/2022	RNT	Monthly Rent	19,398.77	-904.57
11/01/2022	STX	Sales Tax	1,559.23	654.66
11/01/2022	RET	Real Estate Tax-1st Half 2022	22,659.00	23,313.66

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OCCUPANT LEDGER

Unit Reference Number : 642-60A110 Occupant Name/Type : Big Lots Stores, Inc. (#1911) / CURRENT

Chronological History

Date	Charge Code	Charge Description	Amount	Balance
11/07/2022	RET	Pymt. Batch 584 Check 110722	-23,429.41	-115.75
11/28/2022	OCR	Pymt. Batch 747 Check 112822	-24,008.89	-24,124.64
12/01/2022	CAM	CAM Recovery	3,411.00	-20,713.64
12/01/2022	INS	Insurance Recovery	391.00	-20,322.64
12/01/2022	RNT	Monthly Rent	19,398.77	-923.87
12/01/2022	STX	Sales Tax	788.83	-135.04
12/27/2022	OCR	Pymt. Batch 015 Check 122722	-23,873.82	-24,008.86
01/01/2023	CAM	CAM Recovery	4,890.00	-19,118.86
01/01/2023	INS	Insurance Recovery	429.00	-18,689.86
01/01/2023	RNT	Monthly Rent	19,398.77	708.91
01/01/2023	STX	Sales Tax	840.40	1,549.31
01/30/2023	OCR	Pymt. Batch 297 Check 013023	-25,995.41	-24,446.10
02/01/2023	CAM	CAM Recovery	4,890.00	-19,556.10
02/01/2023	INS	Insurance Recovery	429.00	-19,127.10
02/01/2023	RNT	Monthly Rent	21,338.64	2,211.54
02/01/2023	STX	Sales Tax	906.36	3,117.90
02/27/2023	OCR	Pymt. Batch 534 Check 022723	-25,995.41	-22,877.51
03/01/2023	CAM	CAM Recovery	4,890.00	-17,987.51
03/01/2023	INS	Insurance Recovery	429.00	-17,558.51
03/01/2023	RNT	Monthly Rent	21,338.64	3,780.13
03/01/2023	STX	Sales Tax	906.36	4,686.49
03/27/2023	OCR	Pymt. Batch 802 Check 032723	-25,995.41	-21,308.92
04/01/2023	CAM	CAM Recovery	4,890.00	-16,418.92
04/01/2023	INS	Insurance Recovery	429.00	-15,989.92
04/01/2023	RNT	Monthly Rent	21,338.64	5,348.72
04/01/2023	STX	Sales Tax	906.36	6,255.08
05/01/2023	CAM	CAM Recovery	4,890.00	11,145.08
05/01/2023	INS	Insurance Recovery	429.00	11,574.08
05/01/2023	RNT	Monthly Rent	21,338.64	32,912.72
05/01/2023	STX	Sales Tax	906.36	33,819.08
05/01/2023	CAM	Pymt. Batch 148 Check 050123	-25,995.41	7,823.67
05/30/2023	OCR	Pymt. Batch 353 Check 053023	-25,995.41	-18,171.74
06/01/2023	CAM	CAM Recovery	4,890.00	-13,281.74
06/01/2023	INS	Insurance Recovery	429.00	-12,852.74
06/01/2023	RNT	Monthly Rent	21,338.64	8,485.90
06/01/2023	STX	Sales Tax	906.36	9,392.26
06/27/2023	OCR	Pymt. Batch 611 Check 062723	-25,995.41	-16,603.15
07/01/2023	CAM	CAM Recovery	4,890.00	-11,713.15
07/01/2023	INS	Insurance Recovery	429.00	-11,284.15
07/01/2023	RNT	Monthly Rent	21,338.64	10,054.49
07/01/2023	STX	Sales Tax	1,676.77	11,731.26
07/01/2023	RET	Real Estate Tax-2nd Half 2022	22,659.00	34,390.26
07/10/2023	RET	Pymt. Batch 760 Check 071023	-23,429.41	10,960.85
07/31/2023	OCR	Pymt. Batch 849 Check 073123	-25,995.41	-15,034.56
08/01/2023	CAM	CAM Recovery	4,890.00	-10,144.56

10/1/2024
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OCCUPANT LEDGER

Unit Reference Number : 642-60A110

Occupant Name/Type : Big Lots Stores, Inc. (#1911) / CURRENT

Chronological History

Date	Charge Code	Charge Description	Amount	Balance
08/01/2023	INS	Insurance Recovery	429.00	-9,715.56
08/01/2023	RNT	Monthly Rent	21,338.64	11,623.08
08/01/2023	STX	Sales Tax	906.36	12,529.44
08/28/2023	OCR	Pymt. Batch 121 Check 082823	-25,995.41	-13,465.97
09/01/2023	CAM	CAM Recovery	4,890.00	-8,575.97
09/01/2023	INS	Insurance Recovery	429.00	-8,146.97
09/01/2023	RNT	Monthly Rent	21,338.64	13,191.67
09/01/2023	STX	Sales Tax	906.36	14,098.03
09/25/2023	OCR	Pymt. Batch 370 Check 092523	-25,995.41	-11,897.38
10/01/2023	CAM	CAM Recovery	4,890.00	-7,007.38
10/01/2023	INS	Insurance Recovery	429.00	-6,578.38
10/01/2023	RNT	Monthly Rent	21,338.64	14,760.26
10/01/2023	STX	Sales Tax	906.36	15,666.62
10/30/2023	OCR	Pymt. Batch 697 Check 103023	-25,995.41	-10,328.79
11/01/2023	CAM	CAM Recovery	4,890.00	-5,438.79
11/01/2023	INS	Insurance Recovery	429.00	-5,009.79
11/01/2023	RNT	Monthly Rent	21,338.64	16,328.85
11/01/2023	STX	Sales Tax	906.36	17,235.21
11/27/2023	OCR	Pymt. Batch 952 Check 112723	-43,504.93	-26,269.72
12/01/2023	CAM	CAM Recovery	4,890.00	-21,379.72
12/01/2023	INS	Insurance Recovery	429.00	-20,950.72
12/01/2023	RNT	Monthly Rent	21,338.64	387.92
12/01/2023	STX	Sales Tax	1,246.31	1,634.23
12/01/2023	PYR	Prior Year Recovery-2021 (CAP)	-6,413.62	-4,779.39
12/01/2023	PYR	Prior Year Recovery-2022 (CAP)	-5,835.53	-10,614.92
12/01/2023	RET	Real Estate Tax-1st Half 2023	22,247.62	11,632.70
12/26/2023	OCR	Pymt. Batch 234 Check 122623	-25,995.41	-14,362.71
01/01/2024	CAM	CAM Recovery	3,355.00	-11,007.71
01/01/2024	INS	Insurance Recovery	458.00	-10,549.71
01/01/2024	RNT	Monthly Rent	21,338.64	10,788.93
01/01/2024	STX	Sales Tax	855.16	11,644.09
02/01/2024	CAM	CAM Recovery	3,355.00	14,999.09
02/01/2024	INS	Insurance Recovery	458.00	15,457.09
02/01/2024	RNT	Monthly Rent	21,338.64	36,795.73
02/01/2024	STX	Sales Tax	855.16	37,650.89
02/05/2024	CAM	Pymt. Batch 647 Check 020524	-25,995.41	11,655.48
03/01/2024	CAM	CAM Recovery	3,355.00	15,010.48
03/01/2024	INS	Insurance Recovery	458.00	15,468.48
03/01/2024	RNT	Monthly Rent	21,338.64	36,807.12
03/01/2024	STX	Sales Tax	855.16	37,662.28
03/04/2024	CAM	Pymt. Batch 940 Check A030424	-25,995.41	11,666.87
04/01/2024	CAM	CAM Recovery	3,355.00	15,021.87
04/01/2024	INS	Insurance Recovery	458.00	15,479.87
04/01/2024	RNT	Monthly Rent	21,338.64	36,818.51
04/01/2024	STX	Sales Tax	1,611.57	38,430.08

OCCUPANT LEDGER

Unit Reference Number : 642-60A110

Occupant Name/Type : Big Lots Stores, Inc. (#1911) / CURRENT

Chronological History

Date	Charge Code	Charge Description	Amount	Balance
04/01/2024	RET	Real Estate Tax-2nd Half 2023	22,247.62	60,677.70
04/02/2024	STX	Sales Tax on PYR Adj	-194.74	60,482.96
04/02/2024	PYR	Prior Year Recovery-Adj 2022	-5,727.76	54,755.20
04/04/2024	RNT	Pymt. Batch 198 Check A040424	-20,072.91	34,682.29
04/09/2024	RET	Pymt. Batch 275 Check A040924	-23,004.04	11,678.25
05/01/2024	CAM	CAM Recovery	3,355.00	15,033.25
05/01/2024	INS	Insurance Recovery	458.00	15,491.25
05/01/2024	RNT	Monthly Rent	21,338.64	36,829.89
05/01/2024	STX	Sales Tax	855.16	37,685.05
05/06/2024	CAM	Pymt. Batch 581 Check A050624	-25,995.41	11,689.64
06/01/2024	CAM	CAM Recovery	3,355.00	15,044.64
06/01/2024	INS	Insurance Recovery	458.00	15,502.64
06/01/2024	RNT	Monthly Rent	21,338.64	36,841.28
06/01/2024	STX	Sales Tax	855.16	37,696.44
06/03/2024	CAM	Pymt. Batch 781 Check A060324	-25,995.41	11,701.03
07/01/2024	CAM	CAM Recovery	3,355.00	15,056.03
07/01/2024	INS	Insurance Recovery	458.00	15,514.03
07/01/2024	RNT	Monthly Rent	21,338.64	36,852.67
07/01/2024	STX	Sales Tax	855.16	37,707.83
07/05/2024	CAM	Pymt. Batch 091 Check A070524	-25,995.41	11,712.42
08/01/2024	CAM	CAM Recovery	3,355.00	15,067.42
08/01/2024	INS	Insurance Recovery	458.00	15,525.42
08/01/2024	RNT	Monthly Rent	21,338.64	36,864.06
08/01/2024	STX	Sales Tax	855.16	37,719.22
08/05/2024	CAM	Pymt. Batch 395 Check A080524	-25,995.41	11,723.81
09/01/2024	CAM	CAM Recovery	3,355.00	15,078.81
09/01/2024	INS	Insurance Recovery	458.00	15,536.81
09/01/2024	RNT	Monthly Rent	21,338.64	36,875.45
09/01/2024	STX	Sales Tax	855.16	37,730.61
10/01/2024	CAM	CAM Recovery	3,355.00	41,085.61
10/01/2024	INS	Insurance Recovery	458.00	41,543.61
10/01/2024	RNT	Monthly Rent	21,338.64	62,882.25
10/01/2024	STX	Sales Tax	855.16	63,737.41

There are no comments for this occupant.